

TREASURER'S REPORT
May '21

General Fund Revenue	\$229,290
General Fund Expenditures	\$46,475

Restricted Revenue	\$199,343
Restricted Expense	\$230

Interest Income from	
WSFS Checking Accounts	
Month of	
May-21	
General Interest Income	\$ 387
Restricted Interest Income	\$ 389

CD Activity	
Market Linked CD HSBC Bk matured	
Balance transferred from Money Market	\$ 250,000
To WSFS General Account	

Town of Millville
Assets
As of 05/31/2021

GL		
10001	WSFS General Checking	5,155,906
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	243,909
10016	Commonwealth Unrestricted CD	251,295
10017	Commonwealth Unrestricted CD	112,502
10018	Commonwealth Unrestricted MM	1,565
10022	Commonwealth Unrestricted CD	250,000
10024	Commonwealth Unrestricted CD	251,222
10025	Commonwealth Unrestricted CD	251,109
10026	Commonwealth Unrestricted CD	14,064
10028	Commonwealth Unrestricted CD	250,000
10030	First Shore Federal Unrestricted CD	250,872
10031	Commonwealth Unrestricted CD	251,140
10032	Commonwealth Unrestricted CD	251,147
10034	Commonwealth Unrestricted CD	71,107
10035	Commonwealth Unrestricted CD	250,103
10037	Commonwealth Unrestricted CD	250,527
10038	Commonwealth Unrestricted CD	51,070
10039	Commonwealth Unrestricted CD	75,039
	Total Unrestricted Funds	8,232,777
	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	676,620
15007	WSFS Realty Transfer Tax	4,160,460
15017	WSFS Economic Development	294,127
15024	WSFS Escrowed Funds	186,676
15025	WSFS Millville Fire Co Grant	44,937
	<i>Savings Account:</i>	
15021	Capital One 360	202,284
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	271,596
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	1
	Total Restricted Funds	5,836,701

Town of Millville
Assets (cont)
As of 05/31/2021

11102	Property Taxes Receivable	546,709
15100	Accounts Receivable	19,885
16500	Prepaid Insurance	12,346
16501	Prepaid Expenses	<u>10,316</u>
	Total Other Assets	589,256
	Total Assets	14,658,734

Town of Millville
Liabilities
As of 05/31/2021

20000	Accounts Payable	3,654
20200	Escrow Payable	186,676
21000	Payroll Liabilities	4,568
26100	Deferred Property Tax	<u>923</u>
	Total Liabilities	195,821

Town of Millville
Statement of Income & Expenses with Variance to Budget
May '21

		Month	Year to Date	FY '21	% of Budget
		May '21	May '21 - May '21	Approved Budget	YTD
Income					
					1 mo into year; 11 mo remaining
GL	General Fund Revenue				
40025	Building Permit Review/Inspections	309	309	72,600	0.43%
40075	Building Permits	3,023	3,023	363,000	0.83%
40100	Review re-site/TOPO	0	0	24,600	0.00%
40150	Subdivision Fees	23,760	23,760	105,480	22.53%
40200	Building Rent	0	0	0	0.00%
40250	Plan Review - Concept / Site	2,000	2,000	0	0.00%
40275	Zoning Review	0	0	0	0.00%
40300	Licenses-Business, Rental, Realtor	40,250	40,250	53,600	75.09%
40305	Mobile Food Vendor License	0	0	150	0.00%
40310	Public Event Application	0	0	500	0.00%
40320	Mobile Food Vendor Application	0	0	100	0.00%
40350	Miscellaneous Income	6,944	6,944	0	0.00%
40400	Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500	Mediacom Franchise	10,482	10,482	40,000	26.21%
40510	Chesapeake Utilities Franchise	0	0	0	0.00%
40600	Police Fines--Vendor	235	235	0	0.00%
40650	Town Issued Fines	300	300	3,000	10.00%
40660	Property maintenance violations	0	0	0	0.00%
40750	Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800	Sign Permits. Review	0	0	750	0.00%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	5,590	5,590	75,000	7.45%
41320	Property Taxes	91,458	91,458	595,360	15.36%
41330	Property Tax Penalty	0	0	0	0.00%
41400	Gross Rental Receipts Taxes	44,939	44,939	95,000	47.30%
	Total General Revenue	229,290	229,290	1,429,140	16.04%
Restricted Revenue					
49100	Grant - MSA	0	0	4,606	0.00%
49115	Economic Development Income	0	0	0	0.00%
49125	Interest Income - Restricted	975	975	18,000	5.42%
49200	Transfer Tax - Gross	187,514	187,514	666,465	28.14%
49250	Evans Park-Grant/Donation/Misc Income	0	0	0	0.00%
49450	Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
49800	SCAT Dinner Hosted by Town	0	0	0	0.00%
49850	MVFC Impact Fees	0	0	0	0.00%
49851	MVFC Ambulance Fees	10,854	10,854	74,200	14.63%
	Total Restricted Revenue	199,343	199,343	778,271	25.61%
	Total Income	428,633	428,633	2,207,411	19.42%
Expense					
General Fund Expense					
50100	Accounting/Financial Services	0	0	14,000	0.00%
50200	Advertising	0	0	3,200	0.00%
50210	Code Red Automated Messages	0	0	2,000	0.00%
50300	Awards, Gifts, Flowers	0	0	550	0.00%
50400	Build. & Gr.--Maint./Landscaping	2,685	2,685	28,866	9.30%
50410	Building/Grounds - Equip/Tools/Uniforms	147	147	1,500	9.80%
50500	Cable/Internet/Security System	724	724	4,110	17.62%
50600	Computer Maintenance/Copier/Software	4,013	4,013	24,700	16.25%
50800	Dues/Member./Subscr/Mtgs.	203	203	6,065	3.35%
50850	Educational Training	0	0	3,760	0.00%
50900	Elections	0	0	225	0.00%
50910	Emergency Supplies	15	15	3,600	0.42%
50950	Fire Company-Millville	0	0	35,722	0.00%
50960	Truck Maintenance/Ins/Gas	194	194	3,880	5.00%
51100	Insurance--Bonding	21	21	275	7.64%
51110	Insurance--Flood	129	129	1,615	7.99%
51120	Insurance--Gen. Lia./Property	907	907	11,410	7.95%
51125	Insurance--Health	2,798	2,798	45,025	6.21%
51130	Insurance-Prof. Liability	0	0	2,880	0.00%
51140	Insurance--Worker's. Comp.	152	152	2,830	5.37%

**Statement of Income & Expenses with Variance to Budget
May '21**

	Month	Year to Date	FY '21	% of Budget
	May '21	May '21 - May '21	Approved Budget	YTD
General Fund Expense (cont)				
51200 Legal	0	0	25,000	0.00%
51300 Mileage/Other Reimbursements	0	0	1,500	0.00%
51400 Other Misc Expense	0	0	50	0.00%
51500 Office Equipment/Furniture	620	620	1,250	49.60%
51510 Office Supplies	108	108	5,000	2.16%
51600 Payroll	21,065	21,065	449,877	4.68%
51605 Payroll Processing Fees	29	29	496	5.85%
51610 Payroll Taxes	1,645	1,645	37,331	4.41%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,136	1,136	23,876	4.76%
51700 Back Ground/Finger Prints-Staff	161	161	600	26.83%
51800 Postage/Postage Meter	125	125	5,165	2.42%
51900 Printing	2,379	2,379	3,335	71.33%
53100 Professional Services (Engineering)	0	0	62,700	0.00%
53110 Professional Planning Services	0	0	0	0.00%
53175 Review re-site/TOPO	0	0	24,600	0.00%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	83	83	340	24.41%
53510 Town Park Insurance	1,012	1,012	12,750	7.94%
53520 Town Park Repairs/Maintenance	2,065	2,065	25,560	8.08%
53525 Town Park Supplies	711	711	1,840	38.64%
53530 Town Park Utilities	681	681	10,785	6.31%
53540 Town Park Misc Expenses	165	165	0	0.00%
53600 Utilities--Electric	654	654	8,000	8.18%
53605 Utilities-Propane	0	0	2,500	0.00%
53610 Utilities--Street Lights	674	674	5,400	12.48%
53620 Utilities--Telephone	245	245	4,560	5.37%
53630 Utilities--Water Conditioning	474	474	900	52.67%
53640 Utilities --Sewer Usage	455	455	1,820	25.00%
53700 Contingency	0	0	517,692	0.00%
Total General Expense	46,475	46,475	1,429,140	3.25%
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	0	0	5,000	0.00%
55002 Capital Furniture/Equipment	0	0	0	0.00%
55003 Capital Hardware /Software Purchases	0	0	2,500	0.00%
55008 Public Safety Expense (S.P. Field Office)	0	0	200	0.00%
55009 MV Vol Training & Background Checks	0	0	0	0.00%
55010 Capital Land Improvement	0	0	7,200	0.00%
55011 Codification of General Code	0	0	5,000	0.00%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	0	0	178,942	0.00%
55014 Evans Park Improvements	0	0	181,693	0.00%
55015 Evans Park Expenses	0	0	0	0.00%
55016 Road Sign Maintenance	0	0	500	0.00%
55018 Long-Term Reserve Study	0	0	7,750	0.00%
Total Transfer Tax Expense	0	0	388,885	0.00%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	0	74,200	0.00%
59100 MSA Grant Expense	0	0	4,606	0.00%
59115 Economic Development Expense	230	230	2,475	9.29%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
59800 SCAT Dinner Hosted by Town	0	0	0	0.00%
59850 MVFC Grant Reimbursement	0	0	0	0.00%
Total Grant Expense	230	230	96,281	0.24%
Total Restricted Expense	230	230	485,166	0.05%
Total Expense	46,705	46,705	1,914,306	2.44%